

CATAWBA COUNTY, NORTH CAROLINA

Schedule of Cash and Investment Balances

June 30, 2003

	Amounts Represented on Statements	Cost Value	Fair Value
Cash			
On hand	\$ 8,315	\$ 8,315	\$ 8,315
In demand deposits (interest bearing)	2,499,140	2,499,140	2,499,140
(noninterest bearing)	15,416	15,416	15,416
In time deposits NOW account	241,682	241,682	241,682
Total cash	<u>\$ 2,764,553</u>	<u>\$ 2,764,553</u>	<u>\$ 2,764,553</u>
Other Investments			
North Carolina Capital Management Trust	\$ 7,855,090	\$ 7,855,090	\$ 7,855,090
U.S. Treasury Bills	3,402,191	3,402,191	3,402,191
Federal Home Loan Bank	26,905,771	26,752,907	26,905,771
Federal Home Loan Mortgage Federal National Mortgage Association	15,029,060	14,944,295	15,029,060
Commercial Paper	18,080,000	17,962,902	18,080,000
(Other investments securities are held in safekeeping by the County's agent in the County's name)	8,065,594	8,065,888	8,065,594
	<u>14,000,000</u>	<u>14,000,000</u>	<u>14,000,000</u>
Total other investments	<u>\$ 93,337,706</u>	<u>\$ 92,983,273</u>	<u>\$ 93,337,706</u>
Total cash and investments	<u><u>\$ 96,102,259</u></u>	<u><u>\$ 95,747,826</u></u>	<u><u>\$ 96,102,259</u></u>

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Distribution by funds

General Fund		\$ 29,598,660
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Special Revenue Funds

Emergency Telephone System Fund	\$ 2,983,191	
Narcotics Seized Funds and Property Fund	282,872	
Reappraisal Fund	86,966	
General Capital Reserve Fund	223,906	
Water & Sewer Reserve Fund	7,750,527	
Hospital Capital Reserve Fund	4,981,096	
Rescue Squads Fund	362,873	
Library Endowment Fund	272,893	
Gretchen Peed Scholarship Fund	19,550	
Parks Preservation Trust Fund	438,136	
Community Development Fund	37,228	
Fire District Funds	884,164	18,323,402

Capital Projects Funds

General Capital Projects Fund	\$ 8,433,696	
Water & Sewer Construction Fund	13,164,967	
Schools Capital Projects Fund	10,090,507	
School Bond Fund 1993 Series	-	
School Bond Fund 1997 Series	2,751,713	
Hospital Construction Fund	14,462	34,455,345

Enterprise Fund		13,467,754
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Fiduciary Funds

Social Services Fund	\$ 95,162	
Mental Health Fund	146,520	
Sheriff Commissary Fund	15,416	257,098

Total		\$ 96,102,259
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